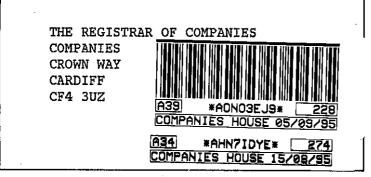


COMPANIES HOUSE



This form should be completed in black.

The information printed below is taken from Companies House records as at 13/07/95 If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

| Day | Month | Year | |
|------|-------|------|--|
| 0 13 | 810 | 915 | |

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Registered Office (See note 3)

This is the address registered by Companies House.

WARREN HOUSE BELL LANE THAME OXFORDSHIRE OX9 3AL

Principal business activities (See note 4)

Please enter trade classification(s).

If the code cannot be determined from the notes, give a brief description of principal activity.

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| ±18 | ŧ |
| OZZUSO |) |



Annual Return

| of company number 02955403 | S |
|--|---|
| company name CERES (U.K.) LIMITED | |
| company type PRIVATE COMPANY LIMITED BY SHARES | |

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

| Day | MOIII | rear |
|---------|-------|------|
| | | |
| | | |
| Day | Month | Year |
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| 8313 | |
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| | |

| 02955403 Register of members (See note 5) | If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change. | | | | |
|---|---|--|--|--|--|
| The manister is bout at | | | | | |
| The register is kept at | | | | | |
| REGISTERED OFFICE | | | | | |
| | | | | | |
| | • | | | | |
| Register of debenture holders (See note 6) | | | | | |
| Any register of debenture holders (or duplicate) is kept at | | | | | |
| • | | | | | |
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| | ••••• | | | | |
| | | | | | |
| Company Secretary (See note 7) | | | | | |
| Particulars of a new secretary must be notified on | Day Month Year | | | | |
| form 288. | Date of any change. | | | | |
| SHAILESH PRATAPRAI | | | | | |
| PUJARA 266 KENTON ROAD | | | | | |
| | | | | | |
| HARROW MIDDLESEX HA3 8BY | *************************************** | | | | |
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| | | | | | |
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| | | | | | |
| | Pay Markh Van | | | | |
| If this person has ceased to be secretary, please state when. | Day Month Year | | | | |
| | V | | | | |
| Directors (See note 7) | , | | | | |
| Particulars of a new director must be notified on | Day Month Year | | | | |
| form 288. | Date of any change. | | | | |
| MYCHAST TOTAL | | | | | |
| MICHAEL JOHN TUCKEY | *************************************** | | | | |
| CORBLE FARM | | | | | |
| BRILL | *************************************** | | | | |
| AYLESBURY | | | | | |
| BUCKINGHAMSHIRE HP18 9XB | | | | | |
| | | | | | |
| Date of Birth:- 11/02/47 | | | | | |
| Nat:BRITISH | | | | | |
| Occ:BUSINESS EXECUTIVE | | | | | |
| If this person has ceased to be director, please | Day Month Year | | | | |
| state when. | Date of resignation. | | | | |
| Other directorships. | AS PER LIST ENCLOSED | | | | |
| · | | | | | |
| Page 2 | | | | | |

| 02955403 | If the information shown needs amendment, give |
|--|--|
| Directors - continued | details below and the date of any change. |
| Particulars. | Date of any change. |
| NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288. | |
| If this person has ceased to be director, please state when. Other directorships. | Day Month Year |
| | |
| Particulars. | Day Month Year Date of any change. |
| NO MORE DIRECTORS — ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288. | |
| If this person has ceased to be director, please state when. Other directorships. | Day Month Year Date of resignation. |
| Particulars. | Day Month Year Date of any change. |
| NO MORE DIRECTORS — ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288. | |
| If this person has ceased to be director, please state when. Other directorships. Page 3 | Day Month Year Date of resignation. |

| O2955403 Issued Share Capital (See note: 8) Enter details of all shares in this return. | Class (eg Ordinary/ Preference etc) | Number of shares issued | Aggregate nominal value (ie Number ; shares issued multiplied by nominal value per share) | |
|---|---|---|---|--|
| • | ORDINARY | 2 | 差2 | |
| | | · | | |
| • | Totals | 2. | ‡2 | |
| List of past and present members (See note 9) | | | | |
| (Use attached schedule where appropriate) | | | Please mark the appropriate box. | |
| A full list is required. | | | not on on paper paper | |
| | A full list of n | nembers is enclos | ed 🗸 | |
| Elective resolutions (See note 10) (Private companies only) | | | | |
| if an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box. | | | | |
| If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box. | | *************************************** | • | |
| Certificate | | | | |
| I certify that the information given in this return is true to the best of my knowledge and belief. | Signed | Muzera | Secretary/ Directa r * | |
| i enclose the fee of £18. | Date 11 8 | | *(delete as appropriate) | |
| Cheques should be made payable to Companies House. | This return includes Continuation sheets. | | | |
| | | enter numb) Isure that you Is on this pag | have completed | |
| To whom should Companies House direct any enquiries about the information shown in this return? | CERES (BELL LAN | V€, THAME | JARA, WARREN HOUSE | |
| Printed on Recycled Paper | Telephone | 01844 26126 | Ext 258 | |

LIST OF PAST AND PRESENT MEMBERS SCHEDULE TO FORM 363 Account of Shares Company Number: 02955403 Particulars of shares trans-ferred since ate of the last return, or, in the case Number of Company Name: shares or amount of of the first return, since the CERES (U.K.) LIMITED incorporation of the stock held by existing company, by members at (a) persons who are still date of this members, and (b) persons who have return. ceased to be members. Number Date of Number currently Name and address Registration Remarks Transferred heid of Transfer 5, 9, 94 GLEN CORE GRAN 0 ADJUSTABLE NOMINEES LTO BEAUFORT HOUSE, TENTH FLOOR UK LTD. 15 ST. BOTOLPH STREET, LONDON ECSA TEE POWELL BURT PROPERTIES LTD 5.9.94 GLEN CORE GRAIN 0 UK LTD. BEAUFORT HOUSE, TENTH FLOOR 15 ST. BOTOLPH STRET LONDON EC3A TEE GLENCORE GRAIN UK LIMITED 2 WARREN HOUSE, BELL LANE THAME OXON OX9 3AL

| LIST OF PAST AND PRESENT MEMBERS (continued) | | | SCHEDULE TO FORM 363 | | |
|--|-------------------------|----------------|---|---|--|
| Company Number: 02955403 | | | count of Share | es | |
| Company Number, 02303403 | Alone 4 | | shares trans- | • | |
| Company Name: | Number of shares or | | the date of the r, in the case | | |
| CERES (U.K.) LIMITED | amount of | of the first r | eturn, since the | | |
| CERED (O.K.) LIMITED | stock held | incorporation | of the | | |
| | by existing | | who are ctill | | |
| | members at date of this | | who are still | , | |
| | return. | (b) persons | who have | | |
| | | ceased t | o be members. | | |
| | Number | | Date of | | |
| Name and address | currently | Number | Pegietration | Donante | |
| manic and address | | Transferred | Registration of Transfer | Remarks | |
| | held | | of Fransier | | |
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Company name:

Ceres (UK) Limited

Company number:

2955403

List of Directorships:

M J Tuckey

Glencore UK Limited
Glencore Grain UK Limited
Ixomex Limited
Myhill Grain Limited
J Milne & Sons Limited
Swift Homes Limited
Tetbury Agricultural Merchants Limited
Ashfold School Trust